

From: -

Date:

To: -

The Branch Manager
 VIJAYA BANK
 _____ Branch

Dear Sir,

Foreign currency cheques/DD/POs for collection

I/We tender the following foreign currency cheques/DD/POs issued in my/our favour to you for collection through your designated branch authorised to handle foreign exchange business at our risk and responsibility: -

| Cheque/DD/PO No. | Date | Issued by/Drawer | Paying Bank/Drawee | Amount in foreign currency | Purpose of the remittance |
|------------------|------|------------------|--------------------|----------------------------|---------------------------|
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| | | | | | |

On realisation please credit proceeds of the above instruments to my/our account No. _____ with you at the ruling T. T. Buying Rate less your & your correspondent bank's commission and other charges. I/we understand that the amount will be credited to my/our account subject to final payment/realisation by the drawee bank. I/We authorise you to debit my/our account with you the rupee equivalent at the then ruling T. T. Selling Rate in case the instruments returned unpaid/dishonoured by the drawees, together with overdue interest and other charges including your correspondent bank charges.

DECLARATION cum UNDERTAKING

(Under Section 10 (5) Chapter III of the Foreign Exchange Management Act, 1999)

I/We hereby declare that the transaction the details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I/We also understand that if I/we refuse to comply with any such requirements or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to Reserve Bank of India.

I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Place:

Date:

(Signature of the Applicant)

SCHEDULE

Nature/purpose of foreign exchange transaction: Foreign Currency cheques/DD/PO presented for collection

Amount of foreign exchange: As per the details furnished above.

Beneficiary: myself/ourselves.